

2011

CERTIFICATE

To the Clerk of Neosho, State of Kansas

We, the undersigned, officers of

City of Galesburg

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditures for the various funds for the year 2011; and
(3) the Amount(s) of 2010 Ad Valorem Tax are within statutory limitations.

			2011 Adopted Budget		
		Page No.	Expenditures	Amount of 2010 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:					
Computation to Determine Limit for 2011		2			
Allocation of MVT, RVT, 16/20M Veh & Slider		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
<u>Fund</u>					
<u>K.S.A.</u>					
General	12-101a	7	94,628	31,271	27,540
Tort Liability		8	13,188	6,839	6,023
		8			
Special Highway		9	15,315		
Equipment Reserve		9	37,443		
Water Utility		10	53,306		
Sewer Utility		10	32,287		
Non-Budgeted Funds-A		11			
Totals		x	246,167	38,110	33,563
Budget Summary		12			
Neighborhood Revitalization Rebate					
Is an Ordinance required to be passed, published, and attached to the budget?			No		

Assisted by:
Philip A. Jarrod, CPA
Jarrod, Gilmore & Phillips, PA
Address:
1815 S. Santa Fe, PO Box 779
Chanute, KS 66720

Attest: Oct 20, 2010
Rachel M. Harty
County Clerk

County Clerk's Use Only
November 1st Total
Assessed Valuation
John Beane
Pat Johnson
Governing Body

Joyl & Varsolona
Del Hickey
Madeline S. Hickey

City of Galesburg

2011

Computation to Determine Limit for 2011

		Amount of Levy
1. Total Tax Levy Amount in 2010 Budget	+ \$	<u>37,825</u>
2. Debt Service Levy in 2010 Budget	- \$	<u>0</u>
3. Tax Levy Excluding Debt Service	\$	<u>37,825</u>
2010 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2010:	+ <u>1,367</u>	
5. Increase in Personal Property for 2010:		
5a. Personal Property 2010	+ <u>502,697</u>	
5b. Personal Property 2009	- <u>512,973</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2010:		
6a. Real Estate	+ <u>0</u>	
6b. State Assessed	+ <u>0</u>	
6c. New Improvements	- <u>0</u>	
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>0</u>	
7. Valuation of Property that has Changed in Use during 2010:	<u>7,149</u>	
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>8,516</u>	
9. Total Estimated Valuation July 1, 2010	<u>1,139,887</u>	
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>1,131,371</u>	
11. Factor for Increase (8 divided by 10)	<u>0.00753</u>	
12. Amount of Increase (11 times 3)	+ \$ <u>285</u>	
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u>38,110</u>	
14. Debt Service Levy in this 2011 Budget	<u>0</u>	
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u>38,110</u>	

If the 2011 budget includes tax levies exceeding the total on line 15, you must
adopt an ordinance to exceed this limit, publish the ordinance, and
attach a copy of the published ordinance to this budget.

City of Galesburg

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Funds for 2010	Budget Tax Levy Amt for 2009	Allocation for Year 2011			
		MVT	RVT	16/20M Veh	Slider
General	30,821	2,890	43	46	0
Debt Service					
Tort Liability	7,004	657	10	10	0
TOTAL	37,825	3,547	53	56	0

County Treas Motor Vehicle Estimate	<u>3,547</u>			
County Treasurers Recreational Vehicle Estimate		<u>53</u>		
County Treasurers 16/20M Vehicle Estimate			<u>56</u>	
County Treasurers Slider Estimate				<u>0</u>
Motor Vehicle Factor	<u>0.09377</u>			
Recreational Vehicle Factor		<u>0.00140</u>		
16/20M Vehicle Factor			<u>0.00148</u>	
Slider Factor				<u>0.00000</u>

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2009	Current Amount for 2010	Proposed Amount for 2011	Transfers Authorized by Statute
Sewer Utility	Sewer Utility Reserve	-	5,000	5,000	KSA 12-825d
Sewer Utility	Water Utility	-	10,000	15,000	KSA 12-825d
	Totals	0	15,000	20,000	
	Adjustments*				
	Adjusted Totals	0	15,000	20,000	

***Note:** Adjustments are required only if the transfer is being made in 2010 and/or 2011 from a non-budgeted fund.

revised 8/14/08

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1 2010	Payments Due 2010	Payments Due 2011
Fire Station	5/14/2009	120	4.25	53,585	42,872	5,250	5,250
Totals					42,872	5,250	5,250

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

FUND PAGE - GENERAL[illegible]

City of Galesburg

FUND PAGE - GENERAL[illegible]

City of Galesburg

2011

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Expenditures:			
General Administration			
Personal Services	11,497	11,703	12,288
Contractual Services	10,020	7,410	8,000
Commodities	1,994	2,238	2,500
Capital Outlay	0	0	0
Total	23,511	21,351	22,788
Fire Department			
Contractual Services	11,577	5,968	7,000
Commodities	4,977	8,441	8,500
Capital Outlay	53,585	0	5,000
Total	70,139	14,409	20,500
Highway and Streets			
Commodities	2,991	3,000	11,240
Total	2,991	3,000	11,240
Parks & Recreation			
Contractual Services	1,379	2,204	2,500
Commodities	17	0	150
Capital Outlay	0	6,576	1,200
Total	1,396	8,780	3,850
Sanitation			
Contractual Services	10,098	10,098	11,000
Total	10,098	10,098	11,000
Debt Service			
Lease Purchase - Fire Station Impr.	10,713	5,250	5,250
Total	10,713	5,250	5,250
Water Utility Fund			
Production	0	0	20,000
Total	0	0	20,000
Total	0	0	0
Page Total	118,848	62,888	94,628

(Note: Should agree with general sub-totals.)

City of Galesburg

2011

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Tort Liability	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	4,709	5,697	5,665
Receipts:			
Ad Valorem Tax	6,960	7,004	xxxxxxxxxxxxxxxx
Delinquent Tax	16	7	7
Motor Vehicle Tax	639	718	657
Recreational Vehicle Tax	6	7	10
16/20M Vehicle Tax	9	12	10
Slider			0
Reimbursed Expense	829		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	8,459	7,748	684
Resources Available:	13,168	13,445	6,349
Expenditures:			
Contractual Services	7,471	7,780	13,188
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	7,471	7,780	13,188
Unencumbered Cash Balance Dec 31	5,697	5,665	xxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount: 7,043 13,200 Non-Appr Bal			
See Tab A Tot Exp/Non-Appr Bal 13,188			
Tax Required 6,839			
Del Comp Rate: 0.000% 0			
Amount of 2010 Ad Valorem Tax 6,839			

Adopted Budget

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			#REF!
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			#REF!
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			#REF!
Total Expenditures	0	0	#REF!
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount: 0 0 Non-Appr Bal			
Tot Exp/Non-Appr Bal #REF!			
Tax Required #REF!			
Del Comp Rate: 0.000% 0			
Amount of 2010 Ad Valorem Tax #REF!			

#REF!

City of Galesburg

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	34,060	37,729	11,315
Receipts:			
State of Kansas Gas Tax	3,669	3,830	4,000
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	3,669	3,830	4,000
Resources Available:	37,729	41,559	15,315
Expenditures:			
Streets and Highways:			
Commodities	0	30,244	15,315
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	30,244	15,315
Unencumbered Cash Balance Dec 31	37,729	11,315	0
2009/2010 Budget Authority Amount:	37,431	41,014	

Adopted Budget

Equipment Reserve	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	35,559	36,375	36,893
Receipts:			
Interest on Idle Funds	816	518	550
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	816	518	550
Resources Available:	36,375	36,893	37,443
Expenditures:			
Capital Outlay	0	0	37,443
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	0	37,443
Unencumbered Cash Balance Dec 31	36,375	36,893	0
2009/2010 Budget Authority Amount:	36,791	37,757	

City of Galesburg

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Utility	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	-11,732	-15,726	-14,694
Receipts:			
Charges for Services	42,203	52,522	53,000
Operating Transfers from:			
Sewer Utility Fund	0	10,000	15,000
Interest on Idle Funds	24		
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	42,227	62,522	68,000
Resources Available:	30,495	46,796	53,306
Expenditures:			
Production & Purchases	32,825	39,279	40,000
Commercial & General	6,191	15,005	5,500
Capital Outlay	0	0	600
Debt Service:			
Principal	1,614	1,681	1,750
Interest	5,591	5,525	5,456
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	46,221	61,490	53,306
Unencumbered Cash Balance Dec 31	-15,726	-14,694	0

2009/2010 Budget Authority Amount:

46,705

42,706

See Tab B

See Tab C

See Tab D

Adopted Budget

Adopted Budget Sewer Utility	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	53,551	25,266	19,287
Receipts:			
Charges for Services	10,327	11,822	12,000
Interest on Idle Funds	997	1,000	1,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	11,324	12,822	13,000
Resources Available:	64,875	38,088	32,287
Expenditures:			
Contractual Services	3,201	3,255	4,500
Commodities	1,543	546	1,000
Capital Outlay	34,865	0	6,787
Operating Transfers to:			
Sewer Utility Reserve Fund	0	5,000	5,000
Water Utility Fund	0	10,000	15,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	39,609	18,801	32,287
Unencumbered Cash Balance Dec 31	25,266	19,287	0

2009/2010 Budget Authority Amount:

57,628

62,139

NOTICE OF BUDGET HEARING

The governing body of
City of Galesburg
will meet on August 10, 2010 at 7:00 PM at Galesburg Community Center for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at Galesburg Community Center and will be available at this hearing.

BUDGET SUMMARY

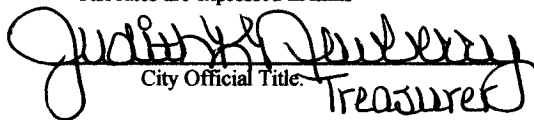
Proposed Budget 2011 Expenditures and Amount of 2010 Ad Valorem Tax establish the maximum limits of the 2011 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2009		Current Year Estimate for 2010		Proposed Budget for 2011		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Expenditures	Amount of 2010 Ad Valorem Tax	Estimate Tax Rate *
General	118,848	25.574	62,888	26.427	94,628	31,271	27.433
Tort Liability	7,471	5.979	7,780	6.005	13,188	6,839	6.000
Special Highway			30,244		15,315		
Equipment Reserve					37,443		
Water Utility	46,221		61,490		53,306		
Sewer Utility	39,609		18,801		32,287		
Non-Budgeted Funds-A	5,000						
Totals	217,149	31.553	181,203	32.432	246,167	38,110	33.433
Less: Transfers	0		15,000		20,000		
Net Expenditure	217,149		166,203		226,167		
Total Tax Levied	37,167		37,825		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	1,177,896		1,166,266		1,139,887		

Outstanding Indebtedness,

	<u>2008</u>	<u>2009</u>	<u>2010</u>
January 1,	0	0	0
G.O. Bonds	137,080	135,544	133,931
Revenue Bonds	0	0	0
Other	0	0	42,872
Lease Purchase Principal	137,080	135,544	176,803
Total			

*Tax rates are expressed in mills


City Official Title: Treasurer

NOTICE OF BUDGET HEARING

The governing body of
City of Galesburg
will meet on August 10, 2010 at 7:00 PM at Galesburg Community Center for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at Galesburg Community Center and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2011 Expenditures and Amount of 2010 Ad Valorem Tax establish the maximum limits of the 2011 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2009		Current Year Estimate for 2010		Proposed Budget for 2011		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Expenditures	Amount of 2010 Ad Valorem Tax	Estimate Tax Rate *
General	118,848	25.574	62,888	26.427	94,628	31,271	27.433
Tort Liability	7,471	5.979	7,780	6.005	13,188	6,839	6.000
Special Highway			30,244		15,315		
Equipment Reserve					37,443		
Water Utility	46,221		61,490		53,306		
Sewer Utility	39,609		18,801		32,287		
Non-Budgeted Funds-A	5,000						
Totals	217,149	31.553	181,203	32.432	246,167	38,110	33.433
Less: Transfers	0		15,000		20,000		
Net Expenditure	217,149		166,203		226,167		
Total Tax Levied	37,167		37,825		xxxxxxxxxxxxxxxxxxxx		
Assessed							
Valuation	1,177,896		1,166,266		1,139,887		

Outstanding Indebtedness,

	2008	2009	2010
January 1,			
G.O. Bonds	0	0	0
Revenue Bonds	137,080	135,544	133,931
Other	0	0	0
Lease Purchase Principal	0	0	42,872
Total	137,080	135,544	176,803

*Tax rates are expressed in mills

City Official Title:

*Galesburg
Budget
July 29, 2010
in Erie Record*

NOTICE OF BUDGET HEARING

The governing body of
City of Galesburg
will meet on August 10, 2010 at 7:00 PM at Galesburg Community Center for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of all valuations.
Detailed budget information is available at Galesburg Community Center and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2011 Expenditures and Amount of 2010 Ad Valorem Tax establish the maximum limits of the 2011 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuations.

FUNDS	Fiscal Year Actual for 2010		Current Year Estimate for 2011		Proposed Budget for 2011		Amount of 2010 Ad Valorem Tax	Estimated Tax Rate *
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *		
General	718,640	22.37%	67,881	22.51%	84,628	21.57%	27,431	27.43%
Tax Levy	9,471	2.97%	7,380	2.08%	12,198	6.87%	6,800	6.80%
General Education			56,244		13,319			
Highway & Public Works					37,491			
Water & Sewer	66,221		41,490		21,839			
Street & Alley	25,600		18,801		12,597			
Non-Ad Valorem Funds-A	5,000							
Total	815,461	25.33%	124,201	32.42%	246,167	28.11%	33,431	33.43%
Less: Transfer	0		13,600		26,000			
Net Expenditures	815,461		110,601		220,167			
Total Tax Levy	27,431		37,431		100,000.00%			
Assessed Valuation	1,177,800		2,166,266		2,166,266			
Outstanding Indebtedness								
January 1	2008		2008		2010			
Q/A Bonds	0		0		0			
Revenue Bonds	137,500		137,500		137,500			
Other	0		0		0			
Less Purchase Principal	0		0		48,972			
Total	137,500		137,500		137,500			

*Tax rates are expressed in mills.
Justin R. Allen
City Clerk

Page No. 12

DAC HOME LOANS
Servicing, L.P.
fka
Countrywide Home
Loans Servicing, L.P.

Plaintiff,

vs.

Dustin R. Allen
and
Christina L. Allen,
et al.

Defendants.

Notice

Under and by v
Sale issued to me
District Court of N
sas, the undersigne
County, Kansas, will
lic auction and sell
for cash in hand, at t
Courthouse at Erie, l
sas, on August 24, 20
following real estate
Beginning at

The Erie Record Classifieds

• BUSINESS SERVICES

RANDY BROWN'S HEAT &
AIR - All your heating & air
needs. 620-244-3747 or cell 620-
423-2461. 31-tf

TO CONTACT Animal Control
Officer call 244-3611 or 244-
3461. 5-tf

FOR ALL YOUR AVON
NEEDS, call Nancy Kernick,
620-431-1353. Stanley Products
also available. 3-tf

• WANTED

LOOKING FOR LAND to lease
for hunting in Neosho County.
620-820-9573. 26-6c

• FOR SALE

FOR SALE - Used furniture and
appliances. 244-3791. 38-tf

16'X 60' 2 BR 2 BA Mobile
Home, Like New, C/H, C/A,
Stove, Ref, Dishwasher, W/D
Hookup on 3 Lots 150' X 180' In
St. Paul, Ks. 620 449-2524. 28-3c

FOR SALE - 2 BR House, Large
Yard. Priced very reasonable.
Linda Bauer, 244-5362. 29-4c

• FOR

FOR RENT - 2
ences Required.

ONE BEDRO
newly redecora
heat and air, re
washer & dryer.
25th. Marshall.